

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

NOVEMBER

2008 DEC 15 A 10:58

Date: December 1, 2008

CONTRACTOR: HARVEY BROTHERS LLC

ADDRESS: PO BOX 523

Contract No. 57209

City, State ZIP: KAAAWA, HI 96730

DAGS Job No. 12-14-7268

PROJECT TITLE: HAWAII VETERANS CEMETERY MISCELANEOUS REPAIRS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 462,523.38

CHANGE ORDERS

Total \$ 2,762.00

Adjusted Contract Amount \$ 465,285.38

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	98.05%	\$ <del>453,523.00</del> 452,864.00	\$ <del>(659.00)</del>	\$ 452,864.00
Retained		\$ 30,206.15	\$ -	\$ 30,206.15
Amount Subject to Payment		\$ 423,316.85	\$ -	\$ 422,657.85
Payments to Date		\$ 390,272.00	\$ -	\$ 390,272.00
Payments Now Due		\$ <del>33,044.85</del> 32,385.85	\$ -	\$ 32,385.85

Payment No. 4

Remarks:

FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL &amp; ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME &amp; LOCATION

[ ] ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Harvey Brothers, LLC

Name of Contractor

By signature / Title:

12/2/2008

Date:

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: NOVEMBER

<b>CONTRACTOR:</b>	<b>HARVEY BROTHERS LLC</b>	<b>Contract No.: 57209</b>
<b>PROJECT TITLE:</b>	<b>HAWAII VETERANS CEMETERY MISCELANEOUS REPA.</b>	<b>DAGS Job No.: 12-14-7268</b>

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	HARVEY BROTHERS LLC	General Contractor	ABC-26139	\$462,523	\$453,523	98.05%	5%	\$22,676

								SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE % CMPL		RETN %	
	WALKER MOODY	ASPHALT REPAIR	C-19	\$3,500	\$3,500	100.00%	10%	\$350
	ISLAND LANDSCAPING	LANDSCAPING	C-8952	\$76,800	\$71,800	93.49%	10%	\$7,180
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,206
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I certify that the above retentions are correct for this request.

Checked/Verified by:

HARVEY BROTHERS LLC

Name of Contractor

By Signature  Date 12/2/2008

Initial - Project Inspector or Engineer

NOTE: ☒ Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2008 DEC 26 P 1:15

**PAYMENT NO.:** 4

**PROJECT TITLE:** HAWAII STATE VETERANS CEMETERY - MISCELLANEOUS REPAIRS  
& IMPROVEMENTS, OAHU

**BILLING MONTH:** November-08

**DAGS JOB NO.:** 1 2-14-7268

**CONTRACT NO.:** 57209

**CONTRACTOR:** HARVEY BROTHERS LLC

**VENDOR CODE:** 30819300

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-411M	\$32,941.00	\$555.15	\$32,385.85
<b>Totals:</b>		\$32,941.00	\$555.15	\$32,385.85

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-419M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$32,941.00	\$555.15	\$32,385.85
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*Lloyd Ogata*      12/26/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30819300

Cost Code      3A1

Voucher No.    12283

JAN - 5 2009

Verified By    *ne*